



4004

**ANNUAL REPORT**

OF

Name: RICHLAND-GRANT TELEPHONE COOPERATIVE, INC.

Principal Office: 202 EAST ST  
P.O. BOX 67  
BLUE RIVER, WI 53518-0067

For the Year Ended: DECEMBER 31, 1997

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



## TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expense Matrix - Class A & B	41
Calculation of Assessable Revenues for Remainder, DOJ, and Tele. Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts (Class B Use Accounts Designated By *)	44
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible



## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** RICHLAND-GRANT TELEPHONE COOPERATIVE, INC.  
**Utility Location:** 202 EAST ST  
P.O. BOX 67  
BLUE RIVER, WI 53518-0067

**Utility Web Site Address:**

**When was utility organized?:** 12/31/1951

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

**Name:** DAVID LULL  
**Title:** GENERAL MANAGER

**Office Address:** 202 EAST STREET  
P.O. BOX 67  
BLUE RIVER, WI 53518

**Fax Number:** (608) 537 - 2222  
**Telephone Number:** (608) 537 - 2461  
**Email Address:** rgtc@mwt.net

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**Individual or firm, if other than utility employee, preparing this report**

**Name:** KIESLING ASSOCIATES LLP  
**Title:** ACCOUNTING FIRM  
**Firm:** KIESLING ASSOCIATES LLP  
**Office Address:** 6401 ODANA ROAD  
MADISON, WI 53719

**Fax Number:** (608) 273 - 2383  
**Telephone Number:** (608) 273 - 2315  
**Email Address:**

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**Person responsible for financial information contained in report**

**Name:** ROBERT P. CARY  
**Title:** ACCOUNTANT

**Office Address:** 202 EAST STREET  
P.O. BOX 67  
BLUE RIVER, WI 53518

**Fax Number:** (608) 537 - 2222  
**Telephone Number:** (608) 537 - 2461  
**Email Address:** rgtc@mwt.net

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**Person responsible for statistical information contained in report**

**Name:** ROBERT P. CARY  
**Title:** ACCOUNTANT

**Office Address:** 202 EAST STREET  
P.O. BOX 67  
BLUE RIVER, WI 53518

**Fax Number:** (608) 537 - 2222  
**Telephone Number:** (608) 537 - 2461  
**Email Address:** rgtc@mwt.net

## IDENTIFICATION AND OWNERSHIP

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List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

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<b>Company Name:</b>	RICHLAND GRANT LONG DISTANCE, INC.
<b>Form of Interest:</b>	OWNED
<b>Extent Of Interest:</b>	100%

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	2,088,415	2,033,272	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	301,812	335,495	<b>2</b>
Plant Nonspecific Operations Expense	501,907	513,563	<b>3</b>
Customer Operations Expense (6610-6620)	296,822	313,374	<b>4</b>
Corporate Operations Expense (6710-6790)	374,062	462,103	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	136,649	127,600	<b>7</b>
<b>Total Operating Expenses</b>	<b>1,611,252</b>	<b>1,752,135</b>	<b>8</b>
<b>Net Operating Income</b>	<b>477,163</b>	<b>281,137</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	73,491	53,721	<b>10</b>
Nonoperating Taxes (7400)	9,728	2,164	<b>11</b>
Interest and Related Items (7500)	201,897	210,583	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	1,816	12,015	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(136,318)</b>	<b>(147,011)</b>	<b>15</b>
<b>Net Income</b>	<b>340,845</b>	<b>134,126</b>	<b>16</b>

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	1,077,214	1,199,875	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>1,077,214</b>	<b>1,199,875</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	145,174	147,446	6
Accounts Receivable Allowance-Telecom (1181)*	2,290	269	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>142,884</b>	<b>147,177</b>	
Other Accounts Receivable (1190)*	236,464	196,949	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>236,464</b>	<b>196,949</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	4,211		12
<b>TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL</b>	<b>383,559</b>	<b>344,126</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	80,986	71,804	13
<b>TOTAL SUPPLIES</b>	<b>80,986</b>	<b>71,804</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	35,102	34,099	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>35,102</b>	<b>34,099</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>1,576,861</b>	<b>1,649,904</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*			21
Investments in Nonaffiliated Companies (1402)*	201,721	198,221	22
Nonregulated Investments (1406)*	149,877	118,083	23
Unamortized Debt Issuance Expense (1407)*			24
Sinking Funds (1408)*	89,203	53,194	25

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	135,075	139,194	26
<b>TOTAL INVESTMENTS</b>	<b>575,876</b>	<b>508,692</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			27
Deferred Maintenance and Retirements (1438)*			28
Deferred Charges (1439)*	16,314	79,489	29
<b>TOTAL DEFERRED CHARGES</b>	<b>16,314</b>	<b>79,489</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>592,190</b>	<b>588,181</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	7,873,155	7,088,431	30
Less: Accumulated Depreciation (3100)*	3,768,871	3,348,489	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>4,104,284</b>	<b>3,739,942</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	66,964	78,448	39
<b>TOTAL TPUC</b>	<b>66,964</b>	<b>78,448</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>4,171,248</b>	<b>3,818,390</b>	
<b>TOTAL ASSETS AND OTHER DEBITS*</b>	<b>6,340,299</b>	<b>6,056,475</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	180,158	181,310	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	185,300	177,500	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(54,315)	78,946	7
Other Taxes--Accrued (4080)*	242	76	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	34,306	36,996	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES*</b>	<b>345,691</b>	<b>474,828</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	4,134,555	3,907,465	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT*</b>	<b>4,134,555</b>	<b>3,907,465</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	304,739	302,048	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*</b>	<b>304,739</b>	<b>302,048</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*			28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	16,995	24,224	31
Retained Earnings (4550)*	1,538,319	1,347,910	32
<b>TOTAL STOCKHOLDERS' EQUITY*</b>	<b>1,555,314</b>	<b>1,372,134</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS*</b>	<b>6,340,299</b>	<b>6,056,475</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	59,311	5,500	1
Motor Vehicles	2112	381,037	95,819	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	75,904	4,835	6
Buildings	2121	474,095	1,536	7
Furniture	2122	49,336		8
Office Equipment	2123	32,288	4,033	9 A
General Purpose Computers	2124	123,032	7,824	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>1,195,003</b>	<b>119,547</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,945,161	(82,134)	12
Electro-Mechanical Switching	2215	0	0	13 A
Operator Systems	2220	0		14
Radio Systems	2231	104,851	0	15 A
Circuit Equipment	2232	446,962	120,652	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,496,974</b>	<b>38,518</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	19,649	(5,712)	17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341			19
Public Telephone Terminal Equipment	2351	6,280		20 B
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>25,929</b>	<b>(5,712)</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	0		22
Aerial Cable	2421	3,386	0	23 D
Underground Cable	2422	5,154	0	24 A
Buried Cable	2423	3,335,959	694,040	25 A
Submarine Cable	2424	0	0	26 A
Deep Sea Cable	2425			27
Intrabuilding Network Cable	2426	0	0	28 A
Aerial Wire	2431	1,939		29
Conduit Systems	2441	24,087		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>3,370,525</b>	<b>694,040</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			64,811	1
2112	13,441		463,415	2
2113			0	3
2114			0	4
2115			0	5
2116	6,537		74,202	6
2121			475,631	7
2122	1,521		47,815	8
2123	1,951	0	34,370	9 A
2124	1,500		129,356	10
	<b>24,950</b>	<b>0</b>	<b>1,289,600</b>	
2211			0	11
2212	0	0	1,863,027	12
2215	0	0	0	13 A
2220			0	14
2231	0	0	104,851	15 A
2232	12,871	0	554,743	16
	<b>12,871</b>	<b>0</b>	<b>2,522,621</b>	
2311	1,372		12,565	17
2321			0	18
2341			0	19
2351		(6,280)	0	20 B
2362			0	21
	<b>1,372</b>	<b>(6,280)</b>	<b>12,565</b>	
2411			0	22
2421	1,415	(1,971)	0	23 D
2422	0	0	5,154	24 A
2423	12,459	0	4,017,540	25 A
2424	0	0	0	26 A
2425			0	27
2426	0	0	0	28 A
2431	351		1,588	29
2441			24,087	30
	<b>14,225</b>	<b>(1,971)</b>	<b>4,048,369</b>	
2681			0	31



## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>7,088,431</b>	<b>846,393</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	53,418	(8,251)	7,873,155	
2001			0	34
			7,873,155	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1			<b>1</b>
Company Communications Equipment	2123.2	32,288	4,033	<b>2</b>
Software	2212.1	148,286		<b>3</b>
Digital Switching - Central Office	2212.2	1,796,875	(82,134)	<b>4</b>
Digital Switching - Remote	2212.3			<b>5</b>
Step by Step Switching	2215.1			<b>6</b>
Crossbar Switching	2215.2			<b>7</b>
Satellite and Earth Station Facilities	2231.1			<b>8</b>
Other Radio Facilities	2231.2	104,851		<b>9</b>
Digital Circuit Equipment	2232.1	446,962	120,652	<b>10</b>
Analog Circuit Equipment	2232.2			<b>11</b>
Light Wave Circuit Equipment	2232.3			<b>12</b>
Aerial Cable - Nonmetallic	2421.1			<b>13</b>
Aerial Cable - Metallic	2421.2	3,386		<b>14 D</b>
Underground Cable - Nonmetallic	2422.1			<b>15</b>
Underground Cable - Metallic	2422.2	5,154		<b>16</b>
Buried Cable - Nonmetallic	2423.1			<b>17</b>
Buried Cable - Metallic	2423.2	3,335,959	694,040	<b>18</b>
Submarine Cable - Nonmetallic	2424.1			<b>19</b>
Submarine Cable - Metallic	2424.2			<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1			<b>21</b>
Intrabuilding Cable - Metallic	2426.2			<b>22</b>

Explain all amounts shown in column (g).

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			0	1
2123.2	1,951		34,370	2
2212.1			148,286	3
2212.2			1,714,741	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			104,851	9
2232.1	12,871		554,743	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2	1,415	(1,971)	0	14 D
2422.1			0	15
2422.2			5,154	16
2423.1			0	17
2423.2	12,459		4,017,540	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	181,917	.0	15,913	1J
Aircraft	2113				2
Special Purpose Vehicles	2114				3
Garage Work Equipment	2115				4
Other Work Equipment	2116	51,763	7.69	5,388	5
Buildings	2121	244,267	3.5	16,501	6
Furniture	2122	35,592	9.09	4,157	7
Office Equipment	2123	13,055	11.0	3,681	8
General Purpose Computers	2124	42,147	14.29	18,502	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>568,741</b>		<b>64,142</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211				10
Digital Electronic Switching	2212	949,893	.0	209,352	11J
Electro-Mechanical Switching	2215				12
Operator Systems	2220				13
Radio Systems	2231	35,682	7.14	7,486	14
Circuit Equipment	2232	337,754	.0	20,719	15J
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,323,329</b>		<b>237,557</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	13,730	.0	207	16J
Customer Premises Wiring	2321				17
Large Private Branch Exchanges	2341				18
Public Telephone Terminal Equipment	2351	6,280	16.67		19B
Other Terminal Equipment	2362				20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>20,010</b>		<b>207</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411				21
Aerial Cable	2421	1,259	5.56	156	22
Underground Cable	2422	2,231	3.33	171	23
Buried Cable	2423	1,419,196	.0	175,142	24J
Submarine Cable	2424				25
Deep Sea Cable	2425				26
Intrabuilding Network Cable	2426				27
Aerial Wire	2431	356	5.56	1,290	28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	13,367	2.5	602	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>1,436,409</b>		<b>177,361</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>3,348,489</b>		<b>479,267</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

### ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	13,441				184,389	1 J
2113					0	2
2114					0	3
2115					0	4
2116	6,537				50,614	5
2121					260,768	6
2122	1,521				38,228	7
2123	1,951				14,785	8
2124	1,500		500		59,649	9
	<b>24,950</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>608,433</b>	
2211					0	10
2212	0				1,159,245	11 J
2215	0				0	12
2220					0	13
2231	0				43,168	14
2232	12,871				345,602	15 J
	<b>12,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,548,015</b>	
2311	1,372				12,565	16 J
2321					0	17
2341					0	18
2351				(6,280)	0	19 B
2362					0	20
	<b>1,372</b>	<b>0</b>	<b>0</b>	<b>(6,280)</b>	<b>12,565</b>	
2411					0	21
2421	1,415				0	22
2422	0				2,402	23
2423	12,459		313		1,582,192	24 J
2424	0				0	25
2425					0	26
2426	0				0	27
2431	351				1,295	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					13,969	29
	14,225	0	313	0	1,599,858	
<b>3100</b>	<b>53,418</b>	<b>0</b>	<b>813</b>	<b>(6,280)</b>	<b>3,768,871</b>	
3100						30
<b>3100</b>						



**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1		.0		1
Company Communications Equipment	2123.2	13,055	11.0	3,681	2
Software	2212.1	55,372	20.0	29,658	3
Digital Switching - Central Office	2212.2	894,521	10.0	179,694	4
Digital Switching - Remote	2212.3				5
Step by Step Switching	2215.1				6
Crossbar Switching	2215.2				7
Satellite and Earth Station Facilities	2231.1				8
Other Radio Facilities	2231.2	35,682	7.14	7,486	9
Digital Circuit Equipment	2232.1	337,754	.0	20,719	10 J
Analog Circuit Equipment	2232.2				11
Light Wave Circuit Equipment	2232.3				12
Aerial Cable - Nonmetallic	2421.1				13
Aerial Cable - Metallic	2421.2	1,259	5.56	156	14
Underground Cable - Nonmetallic	2422.1				15
Underground Cable - Metallic	2422.2	2,231	3.33	171	16
Buried Cable - Nonmetallic	2423.1				17
Buried Cable - Metallic	2423.2	1,419,196	.0	175,142	18 J
Submarine Cable - Nonmetallic	2424.1				19
Submarine Cable - Metallic	2424.2				20
Intrabuilding Cable - Nonmetallic	2426.1				21
Intrabuilding Cable - Metallic	2426.2				22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					0	1
2123.2	1,951				14,785	2
2212.1					85,030	3
2212.2					1,074,215	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					43,168	9
2232.1	12,871				345,602	10J
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2	1,415				0	14
2422.1					0	15
2422.2					2,402	16
2423.1					0	17
2423.2	12,459		313		1,582,192	18J
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,347,910	1,217,271	1
<b>Changes:</b>			
Balance Transferred from Income	340,845	134,126	2
<b>Dividends Declared:</b>			
Common	150,436	3,487	3
Preferred			4
<b>Total Dividends Declared</b>	<b>150,436</b>	<b>3,487</b>	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
<b>Balance--End of Year</b>	<b><u>1,538,319</u></b>	<b><u>1,347,910</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	553,736	528,090	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>553,736</b>	<b>528,090</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	110,042	106,928	11
Switched Access Revenue (5082)*	671,230	679,104	12
Special Access Revenue (5083)*			13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>781,272</b>	<b>786,032</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	507,712	458,010	15
Special Access Revenue (5084.3)*			16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>507,712</b>	<b>458,010</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*		0	<b>30</b>
Rent Revenue (5240)*		0	<b>31</b>
Corporate Operations Revenue (5250)*	72,030	81,812	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	31,894	43,908	<b>33 E</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)			<b>37</b>
Other Revenue Settlements (5269)			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>31,894</b>	<b>43,908</b>	
Interstate Billing and Collection Revenue*	21,553	21,319	<b>39</b>
Intrastate Billing and Collection Revenue*	109,218	118,601	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>130,771</b>	<b>139,920</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>234,695</b>	<b>265,640</b>	
<b>GROSS OPERATING REVENUES</b>	<b>2,077,415</b>	<b>2,037,772</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	(11,000)	4,500	<b>42 F</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(11,000)</b>	<b>4,500</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>2,088,415</b>	<b>2,033,272</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>				
Total Network Support Expense ( 6110 )		0		1
Less: Nonregulated		0		2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>3</b>
Total General Support Expense ( 6120 )	60,965	91,400		4
Less: Nonregulated		0		5 G
<b>Net Regulated</b>	<b>60,965</b>	<b>91,400</b>		<b>6</b>
Total Central Office Switching Expense ( 6210 )	143,270	86,473		7
Less: Nonregulated		0		8 H
<b>Net Regulated</b>	<b>143,270</b>	<b>86,473</b>		<b>9</b>
Total Operator Systems Expense ( 6220 )		0		10
Less: Nonregulated		0		11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	12,016	10,215		13
Less: Nonregulated		0		14
<b>Net Regulated</b>	<b>12,016</b>	<b>10,215</b>		<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	2,624	2,927		16
Less: Nonregulated		0		17
<b>Net Regulated</b>	<b>2,624</b>	<b>2,927</b>		<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	116,620	110,797		19
Less: Nonregulated		0		20
<b>Net Regulated</b>	<b>116,620</b>	<b>110,797</b>		<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>335,495</b>	<b>301,812</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>335,495</b>	<b>301,812</b>		
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>				
Total Other Property, Plant and Equip. Exp. ( 6510 )	464	758		22
Less: Nonregulated		0		23
<b>Net Regulated</b>	<b>464</b>	<b>758</b>		<b>24</b>
Total Network Operations Expense ( 6530 )	17,793	19,956		25
Less: Nonregulated		0		26
<b>Net Regulated</b>	<b>17,793</b>	<b>19,956</b>		<b>27</b>
Access Expense ( 6540 )		0		28
Less: Nonregulated		0		29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	495,306	481,193		31
Less: Nonregulated		0		32
<b>Net Regulated</b>	<b>495,306</b>	<b>481,193</b>		<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>513,563</b>	<b>501,907</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>513,563</b>	<b>501,907</b>		

**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
					2
					3
6120					4
					5 G
					6
6210					7
					8 H
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17
					18
6410					19
					20
					21
<hr/>					
6510					22
					23
					24
6530					25
					26
					27
6540					28
					29
					30
6560					31
					32
					33

**EXPENSE MATRIX - CLASS A & B**

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
<b>CUSTOMER OPERATIONS EXPENSE</b>				
Total Marketing ( 6610 )	2,448	3,408		34
Less: Nonregulated		0		35
<b>Net Regulated</b>	<b>2,448</b>	<b>3,408</b>		<b>36</b>
Total Services ( 6620 )	310,926	293,414		37
Less: Nonregulated		0		38
<b>Net Regulated</b>	<b>310,926</b>	<b>293,414</b>		<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>313,374</b>	<b>296,822</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>313,374</b>	<b>296,822</b>		
<b>CORPORATE OPERATIONS EXPENSE</b>				
Total Exec. and Planning ( 6710 )	213,770	167,188		40
Less: Nonregulated		0		41
<b>Net Regulated</b>	<b>213,770</b>	<b>167,188</b>		<b>42</b>
Total General and Administrative ( 6720 )	248,333	206,874		43
Less: Nonregulated		0		44
<b>Net Regulated</b>	<b>248,333</b>	<b>206,874</b>		<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0		46
Less: Nonregulated		0		47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>		<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>462,103</b>	<b>374,062</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>462,103</b>	<b>374,062</b>		
<b>TOTAL EXPENSES</b>	<b>1,624,535</b>	<b>1,474,603</b>		
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>		
<b>Net Regulated</b>	<b>1,624,535</b>	<b>1,474,603</b>		



**EXPENSE MATRIX - CLASS A & B (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
					35
					36
6620					37
					38
					39
<hr/>					
6710					40
					41
					42
6720					43
					44
					45
6790					46
					47
					48

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### EXPENSE MATRIX - CLASS A & B ( DETAIL )

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. ( 6511 )	464	758		1
Provisioning Expense ( 6512 )		0		2
<b>Total: Reported in Account 6510</b>	<b>464</b>	<b>758</b>		
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	495,306	481,193		3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0		4
Amortization Expense--Tangible ( 6563 )		0		5
Amortization Expense--Intangible ( 6564 )		0		6
Amortization Expense--Other ( 6565 )		0		7
<b>Total: Reported in Account 6560</b>	<b>495,306</b>	<b>481,193</b>		

**EXPENSE MATRIX - CLASS A & B ( DETAIL ) (cont.)**

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
6561					3
6562					4
6563					5
6564					6
6565					7

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.**

Description (a)	This Year (b)	
Gross Operating Revenues	2,077,415	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes</b>	<b><u>2,077,415</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	553,736	1
Plus: Total Intrastate Access Revenues (5084)	507,712	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,061,448</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	2,077,415	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>2,077,415</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	553,736	1
Plus: Total Intrastate Access Revenues (5084)	507,712	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,061,448</u></b>	

**OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
<b>TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*</b>	<b>0</b>	<b>0</b>	
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)*			6
Operating Federal Income Taxes (7220)*	16,595	9,299	7
Operating State and Local Income Taxes (7230)*			8
Operating Other Taxes (7240)*	120,054	118,301	9
Provision for Deferred Operating Income Taxes--Net (7250)*			10
<b>TOTAL OPERATING TAXES (7200)*</b>	<b>136,649</b>	<b>127,600</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)*	673	675	11
Interest Income (7320)*	60,175	49,342	12
Income from Sinking and Other Funds (7330)*	956	0	13
Allowance for Funds Used During Construction (7340)*	0	1,790	14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	12,151	6,314	16
Special Charges (7370)*	464	4,400	17
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)*</b>	<b>73,491</b>	<b>53,721</b>	
<b>NONOPERATING TAXES</b>			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*	15,569	9,124	19
Nonoperating State and Local Income Taxes (7430)*			20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(5,841)	(6,960)	22
<b>TOTAL NONOPERATING TAXES (7400)*</b>	<b>9,728</b>	<b>2,164</b>	
<b>INTEREST AND RELATED ITEMS</b>			
Interest on Funded Debt (7510)*	201,812	210,583	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*			25
Other Interest Deductions (7540)*	85	0	26
<b>TOTAL INTEREST AND RELATED ITEMS (7500)*</b>	<b>201,897</b>	<b>210,583</b>	
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
<b>TOTAL EXTRAORDINARY ITEMS (7600)*</b>	<b>0</b>	<b>0</b>	
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)*	1,816	12,015	32

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling	27	128	3
Other Local-Undefined			4
<b>Total Local</b>	<b>27</b>	<b>128</b>	
<b>TOLL</b>			
Operator Handled: State--intraLATA	2	8	5
Operator Handled: State--interLATA	1	4	6
Operator Handled: Interstate	1	10	7
Customer Dialed: State--intraLATA	72	337	8
Customer Dialed: State--interLATA	5	34	9
Customer Dialed: Interstate	10	77	10
WATS			11
Other Toll-Undefined			12
<b>Total Toll</b>	<b>91</b>	<b>470</b>	
<b>Total Local &amp; Toll</b>	<b>118</b>	<b>598</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	1	13	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	6	0	0	0	4
Feature Group C -- Orig.	0	0	2,298	3	5
Feature Group C -- Term.	0	0	2,350	3	6
Feature Group D -- Orig.	1,862	996	0	0	7
Feature Group D -- Term.	3,363	1,429	0	0	8



### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	808	2
Sheath miles of plant - fiber optics	36	3
Strand miles of plant - fiber optics	7,755	4
Route miles of plant - microwave	0	5

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	33	1
56 kbps	6	0	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	2	1	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1
Sheath miles of plant - buried	808	2
Sheath miles of plant - fiber optics	36	3
Strand miles of plant - fiber optics	7,755	4
Route miles of plant - microwave	0	5

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	0	33	1
56 kbps	6	0	2
64 kbps (DS0)	0	0	3
1.54 Mbps (DS-1)	2	1	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	252	273	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	11	12	6
Centrex Trunks	0		7
Centrex Lines	0		8
Key System Trunks	72	79	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	0		11
FX-Out (Switched)	0		12
Pay Telephone	0	10	13
Coin-Operated Pay Telephone	0		14
Independent Pay Telephone Provider	0	1	15
Pay Stations - Public	10		16
- Semi-Public	1		17
- Cust. Owned	0		18
Other	0		19
<b>Total Business Lines</b>	<b>346</b>	<b>375</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	2,160	2,205	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	13	14	25
Other	0		26
<b>Total Residential Lines</b>	<b>2,173</b>	<b>2,219</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>2,519</b>	<b>2,594</b>	<b>28</b>
Company Used Lines	20	20	29
<b>Total Lines Used</b>	<b>2,539</b>	<b>2,614</b>	<b>30</b>

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	0		3
WATS Lines - 800 Service	0		4
FX-In-intraLATA	0		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	13	57	7
Special Access-interLATA			8
(expressed in equiv. access lines)	24	54	9
Feature Group A Lines	0		10
Feature Group B Trunks	0		11
Feature Group C Trunks	0	991	12
Feature Group D Trunks	0	147	13
TSPS - Trunks	0	25	14
EAS - Trunks	0	286	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
<b>Customers</b>			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	5,893,428	6,583,555	27
Total Company Square Miles	276	276	28
Total Company Route Miles	783	844	29
Footnotes			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0600	0610	1990	4700	1
<b>Business</b>					2
1 Party	66	36	83	24	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines					8
Key System Trunks	13	7	22	12	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	2	2	1	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	1				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>82</b>	<b>45</b>	<b>106</b>	<b>37</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	528	322	449	269	22
2 Party					23
4 Party					24
FX-Out (Switched)			1	9	25
Other					26
<b>Total Residential Lines</b>	<b>528</b>	<b>322</b>	<b>450</b>	<b>278</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>610</b>	<b>367</b>	<b>556</b>	<b>315</b>	28
Company Used Lines	12	2	2	2	29
<b>Total Lines Used</b>	<b>622</b>	<b>369</b>	<b>558</b>	<b>317</b>	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4950				1
<b>Business</b>					2
1 Party	64				3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	12				6
Centrex Trunks	---CONF---				7
Centrex Lines					8
Key System Trunks	25				9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4				13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	637				22
2 Party					23
4 Party					24
FX-Out (Switched)	4				25
Other					26
<b>Total Residential Lines</b>	<b>641</b>	<b>0</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>746</b>	<b>0</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	2				29
<b>Total Lines Used</b>	<b>748</b>	<b>0</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0600	0610	1990	4700	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	46	1	6		6
Special Access-interLATA (equiv. access lines)	30			24	7
Feature Group A Lines					8
Feature Group B Trunks					9
Feature Group C Trunks	186	100	119	290	10
Feature Group D Trunks	22	27	42	31	11
TSPS - Trunks	5	6	5	4	12
EAS - Trunks	62	46	42	67	13
Cellular Trunks (Pub. Sw. Net.)					14
Video Distance Learning - discounted (special tariff)					15
<b>Customers</b>					16
Business - 2 Party Customers					17
Business - 4 Party Customers					18
Residential - 2 Party Customers					19
Residential - 4 Party Customers					20
<b>Other</b>					21
Exchange C.O., Info. Orig./Term., & Cable Wire Fac. Assets (based on physical location of plant)	1,490,226	1,259,504	976,328	1,301,212	22
Exchange Square Miles	60	50	53	52	23
Exchange Route Miles	155	164	146	144	24
Footnotes					25

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4950				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	4				7
Special Access-interLATA					8
(equiv. access lines)					9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks	296				12
Feature Group D Trunks	25				13
TSPS - Trunks	5				14
EAS - Trunks	69				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,556,285				27
Exchange Square Miles	61				28
Exchange Route Miles	235				29
Footnotes					30



## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BLUE RIVER	BOAZ	GAYS MILLS	SABIN	<b>1</b>
PSCW Exchange ID	0600	0610	1990	4700	<b>2</b>
Central Office Name	BLUE RIVER	BOAZ	GAYS MILLS	SABIN	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SC	SC	<b>5</b>
Year COE Installed	1986	1987	1987	1987	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	H	S	S	S	<b>8</b>
Remote Host PSCW Exchange ID					<b>9</b>
Remote Host PSCW Central Office ID		0	0		<b>10</b>
COE Generic Software Release No.	19	19	19	19	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	No	Yes	<b>13</b>
Access Lines - In Use	602	366	556	315	<b>14</b>
- Equipped	693	417	639	435	<b>15</b>
- Wired	720	540	720	450	<b>16</b>
Trunks - In Use	208	127	161	321	<b>17</b>
- Equipped	288	192	192	360	<b>18</b>
- Wired	384	192	192	384	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	0	0	0		<b>21</b>
- In Use (PRI)	0	0	0		<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	0	0	0		<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	28	21	18	67	<b>25</b>
DS-3 - In Use	0	0	0		<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	0	0	0		<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	0	0		<b>33</b>
No. of fiber strands working (LIT) in C.O.	4	8	0	8	<b>34</b>
No. of fiber strands for interoffice use	0	0	0		<b>35</b>
Miles of fiber sheath in wire center	6	19	0	11	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	BOSCOBEL	BOSCOBEL	BOSCOBEL	BOSCOBEL	<b>37</b>
- PSCW C.O. ID	0640-01	0640-01	0640-01	0640-01	<b>38</b>
Does this C.O. do access tandem switching?	Yes	Yes	Yes	Yes	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	SOLDIERS GROV				1
PSCW Exchange ID	4950				2
Central Office Name	SOLDIERS GROVE				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SC				5
Year COE Installed	1987				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	S				8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID					10
COE Generic Software Release No.	19				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	746				14
- Equipped	804				15
- Wired	810				16
Trunks - In Use	164				17
- Equipped	216				18
- Wired	384				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No				23
Switched 56 lines in use					24
Digital Transmission Facilities: DS-1 - In Use	28				25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) <sup>1</sup>					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.					33
No. of fiber strands working (LIT) in C.O.					34
No. of fiber strands for interoffice use					35
Miles of fiber sheath in wire center					36
Access Tandem Serving this C.O.:					
- C.O. Name	VIROQUA				37
- PSCW C.O. ID	5530-01				38
Does this C.O. do access tandem switching?	Yes				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

### General Footnote

#### Accountants Compilation Report

To the Board of Directors  
Richland Grant Telephone Cooperative, Inc.  
Blue River, Wisconsin

We have compiled the balance sheets of Richland Grant Telephone Cooperative, Inc. as of December 31, 1997 and 1996, and the related statements of income and retained earnings for the years then ended, and the statement of cash flows for the year ended December 31, 1997, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 47 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them. These financial statements were compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated January 30, 1998.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 46 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP  
Madison, Wisconsin  
April 24, 1997

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### Schedule Footnotes

#### Schedule Line Footnotes

- A) -0- amount carried over from page 24.
- B) Payphones and booths were transferred to nonregulated account per FCC orders.
- C) This footnote is not being used.
- D) To properly reflect aerial cable balance at 12/31/97.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- E)** Decrease due to tower rental contract which was no longer in effect in 1997.
- F)** Change in A/R allowance amount.
- G)** Increase in building maintenance in 1997.
- H)** New switch installed during 1996 required more materials and labor than in 1997.
- I)** Decrease in salaries and wages in 1997.
- J)** Various depreciation rates are used for this account and sub-class account.